

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch												DIVISION VOUCHER NO.	
THROUGH: Monetary Branch												31 May 63 3729	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.													
SUBJECT		Payment on										INVOICE NO(S). 37	
PAYMENT TO FIRST NATIONAL BANK OF BOSTON												CONTRACT NO. AF33(600)43449	
AMOUNT # 157,182.39												CHECK TO BE DATED	
CASH PAYMENT	<input checked="" type="checkbox"/>	U.S. TREASURY CHECK		AGENT CASHIER CHECK				BANK CASHIER'S CHECK					
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.													
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.													
DATE	SIGNATURE OF PAYEE			DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		24-38 STATION CODE	40-42 EXPEND CODE	48 F U H D	48-46 PAY PER. LIG. CODE	47-52 OBLIG. REF. NO.	52 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27		T/A NO. P.O. NO.	PROJ. NO.	FY		ADVANCE ACCT. NO.			58-67 CK. NO.	OBJECT CLASS	DEBIT	CREDIT	
ITek Corp				57X7	450	601.0	61-0572 0002	770	157182.39			157182.39	
						138.6							
orig & / address 1-Contract BB-400 (post) 1-Voucher													
PREPARED BY		DATE 5-31-63		AUTHORIZED CERTIFYING OFFICER /51				DATE		TOTALS		25X1	

Itek

INVOICE
Itek CORPORATION
 Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 5/13/63

INVOICE NO. 37

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 4/27/63

Direct Labor	\$2,544,218.00
Overhead,	3,728,642.27
Materials	2,907,653.04
Sub-Contract	95,640.91
Other Direct Charges	<u>334,435.20</u>
Total Manufacturing Cost	9,610,589.42
General Administration	1,231,254.74
Vidya Sub-Contract	<u>30,693.71</u>
Sub-Total	10,872,537.87
Less 10% Progress Payment	<u>1,087,253.78</u>
Total Eligible for Progress Payment	9,785,284.09
Total Amount of Progress Payment to Date	<u>9,628,101.70</u>
Balance Eligible for Progress Payment	<u>\$ 157,182.39</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

STAT

(Da)

(Da)

-8214-

Invoice No. 37

PERIOD COVERED: 4/13 thru 4/27/63Direct Labor

Engineering	\$ 41,404.26
Palo Alto	<u>9,619.64</u>
Total Direct Labor	\$ 51,023.90

Overhead

Engineering @ 145%	60,036.17 ^
Palo Alto @ 140%	<u>13,467.50</u> \
Total Overhead	73,503.67

Materials	10,609.52
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Travel	9,476.34
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Tel. & Tel.	2,688.43
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Other Direct Labor	372.65
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Overtime Premium	3,590.98
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Total Manufacturing	151,265.49
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General Administration @ 12%	18,151.85
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Vidya Sub-Contract	5,229.76
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Sub-Total	174,647.10
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Less: 10% retention	17,464.71
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Total	<u>\$157,182.39</u>
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-8214-

Invoice No. 37

CORRECTED INVOICE

	<u>Corrected Amount</u>	<u>Previously Billed on Inv. #35</u>	<u>Difference</u>
Total Direct Labor	\$ 96,606.88	\$ 96,606.88	\$ -0-
Total Overhead	139,224.29	139,224.29	-0-
Materials	40,393.10	40,393.10	-0-
Travel	3,020.04	3,020.04	-0-
Tel. & Tel.	1,066.03	1,066.03	-0-
Consulting Services	458.64	458.64	-0-
Other Direct Labor	613.97	613.97	-0-
Overtime Premium	8,843.64	8,843.64	-0-
 Total Manufacturing Cost	 290,226.59	 290,226.59	 -0-
General Administration @ 12%	34,827.19	38,251.12	(3,423.93)
Vidya Sub-Project	(5,151.86)	(5,151.86)	-0-
Sub-Total	319,901.92	323,325.85	(3,423.93)
Less: 10% Retention	31,990.19	32,332.59	(342.40)
 Less: Amount withheld on Payment	 \$ 287,911.73	 \$ 290,993.26	 (3,081.53) \\\
Net Due			\$ 3,081.53
			\$ -0-